

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Finance Department – CFMS ICT Infrastructure for SDC, NDR and DRC – Sanction of an amount of Rs.4,54,14,082/- (Rupeesfour crore fifty four lakh fourteen thousand and eighty two only) to NIIT Technologies Ltd. – Orders – Issued.

FINANCE (OP.II) DEPARTMENT

G.O.RT.No. 2617

Date: 27.10.2014

Read the following:

1. G.O.Rt.No.1746, Finance (OP.III-CFMS) Department, dated: 17.05.2014
2. Letter No.NIIT/CFMS/2014/177 dated: 24.05.2014 from M/s NIIT Technologies Ltd.,
3. Note dated: 02.06.2014 from the Project Monitoring Unit of CFMS.
4. Letter No.NIIT/CFMS/2014/156 dated:26.09.2014 from System Integrator (SI), M/s NIIT Technologies Ltd.,
5. Note dated: 21.10.2014 from the Project Monitoring Unit of CFMS.

ORDER:

M/s NIIT Technologies Ltd., (NTL), the System Integrator (SI) for the Comprehensive Financial Management System, has previously an invoice to the erstwhile combined state of Andhra Pradesh for the hardware delivered at Disaster Recovery Centre (DRC) at NIC, Delhi under CFMS Project. As the Central Government has notified the bifurcation of the erstwhile state of Andhra Pradesh with effect from 2nd June, 2014, the share of the successor states of Andhra Pradesh and Telangana in expenditure to be incurred on the project had to be worked out in the ratio of 58.32:41.38 respectively. The SI has accordingly prepared the separated invoices for both of the States i.e., Andhra Pradesh and Telangana and submitted the invoice related to Andhra Pradesh for an amount of Rs.6,48,77,261/- as detailed below:

Sl.No.	ICT Center	Invoice No	Date	Amount (Rs)	Taxex (Rs)	Total (Rs)
01.	DR	33029289-AP	26.09.2014	6,16,91,276	31,85,985	6,48,77,261

2. The System Integrator has delivered all the hardware related to the above invoice about one year back and has submitted relevant documents to the department. Hardware has not been installed due to external dependencies (e.g., non-availability of power supply at NIC) which are beyond the control of System Integrator.

3. The Project Monitoring Unit (PMU) of CFMS has scrutinised the invoice submitted by the SI and after taking into account the fact that the installation of the hardware is yet to be completed by the S.I, has recommended for immediate payment to the extent of 70% of the invoice amount of the share of Andhra Pradesh.

4 After careful examination of the recommendations of the PMU, Government hereby accord sanction for an amount ofRs.4,54,14,082/- (Rupees four crore fifty fourlakhfourteen thousand eighty two only) to M/sNIIT Technologies Ltd towards seventy percent of the share of the State of Andhra Pradesh of the cost of the hardware supplied to the DRC, Delhi.

5 The expenditure sanctioned above shall be debited to “2052 Secretariat General Services-MH.090 Secretariat-GH(11) Normal State Plan -SH(32) Comprehensive Financial ManagementSystem (CFMS)-310 Grants-in-Aid-312 Other Grants-in-Aid.”

(P.T.O.)

6) The Finance (Claims) Department is requested to draw and credit the amount in favour of the M/s. NIIT Technologies Limited through, Current Account No.054302000002163 – MICR Code No.110020011 – RTGS Code IOBA0000543 – Indian Overseas Bank, 14-15 FARM Bhawan, Nehru Place, New Delhi – 110019, under intimation to Finance (OP.III-CFMS) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.P.V.RAMESH
PRINCIPAL SECRETARY TO GOVERNMENT (R&E)

To
Finance (Claims) Department.
The Deputy PAO, Secretariat Branch, Hyderabad.
Copy to:
Sri Aravind Mehrotra, President, APAC & Middle East M/s. NIIT Technologies Ltd., 8, Balaji Estate, Kalkaji, New Delhi – 110019.
The Peshi of PFS/PFS(R&E)/Secy.(B&IF).
The Accountant General, A.P., Hyd.
The PAO, Hyderabad.
The Director, IT, Finance Department.
Finance (Budget Computers) Department.
SF/SCs.,

//FORWARDED::BY ORDER//

SECTION OFFICER